

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of DECEMBER, 2018
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 1-11-19

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 12/13

BUSINESS INCOME:

| | | | |
|-----|------------------------------------|----|---------|
| (1) | Actual Income from Sales & Service | \$ | |
| (2) | Other (Specify) | \$ | |
| (3) | Other (Specify) | \$ | |
| (4) | Total Actual Income (1+2+3) | \$ | 5585.14 |

ACTUAL BUSINESS EXPENSE PAID

| | | | |
|------|--|----|-----------|
| (5) | Rent/Lease | \$ | |
| (6) | Utilities (Electricity, Gas, Water&Sewer) | \$ | |
| (7) | Telephone | \$ | |
| (8) | Insurance | \$ | |
| (9) | Wages for Employees | \$ | |
| (10) | Wages for Self/Owner(s) | \$ | |
| (11) | Taxes | \$ | |
| (12) | Gas and Fuel for Business Vehicles | \$ | |
| (13) | Other (Specify) | \$ | |
| (14) | Other (Specify) | \$ | |
| (15) | Other (Specify) | \$ | |
| (16) | Total Actual Business Expenses Paid Or (sum of 5 through 16) | \$ | 6357.93 * |

| | | | |
|------|---|----|---------|
| (17) | Net Business Income/Loss (line 4-Line 16) | \$ | -772.79 |
| (18) | Net Wages From Regular Employment-Del | \$ | 644.85 |
| (19) | Net Wages From PART-TIME JOB | \$ | 2722.22 |
| (20) | Amount Carried Over From Last Month | \$ | |
| (21) | Total Net Monthly Income (sum of 17 thr | \$ | 2594.28 |

PERSONAL

| | | | |
|------|---|----|---------|
| (22) | Rent/Mortgage | \$ | 1168.47 |
| (23) | Utilities (gas, electric, water, sewer, fuel) | \$ | 150.00 |
| (24) | Telephone | \$ | 55.00 |
| (25) | Food | \$ | |
| (26) | Transportation (fuel, tolls, parking) | \$ | |
| (27) | Other (specify) MEMBERS 1 ST | \$ | 371.48 |
| (28) | Other (specify) COMCAST | \$ | 92.61 |
| (29) | Other (specify) STATE FARM | \$ | 100.00 |
| (30) | Other (specify) EZ PASS | \$ | 239.00 |
| (31) | Other (specify) FEES | \$ | 141.50 |
| (32) | Total Actual Personal Expenses Paid (21 | \$ | |

NET INCOME (LOSS)

| | | | |
|------|---|----|--------|
| (33) | Gross Excess Income (line 21 - line 32) | \$ | |
| (34) | MONTHLY CHAPTER 13 PLAN PAYMENT | \$ | 647.00 |
| (35) | Net Excess Income (line 33 - line 34) | \$ | |

carry amount on line 35 to next month line 20

EXHIBIT D

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01/10/19

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

December 2018

| | Dec 18 |
|--|------------|
| Income | |
| 3000 · Sales | |
| 3011 · Sales - Food | 5,269.00 |
| 3015 · Sales Tax Discount | 3.16 |
| 3040 · Sales Tax Collected | 312.98 |
| Total 3000 · Sales | 5,585.14 |
| Total Income | 5,585.14 |
| Cost of Goods Sold | |
| 4000 · Cost of sales | |
| 4060 · Food Purchases | 2,538.96 |
| Total 4000 · Cost of sales | 2,538.96 |
| Total COGS | 2,538.96 * |
| Gross Profit | 3,046.18 |
| Expense | |
| 4100 · Sales Tax Paid | 312.98 |
| 5050 · Advertising | |
| 5055 · Advertising | 496.00 |
| Total 5050 · Advertising | 496.00 |
| 5100 · Automobile and Truck Expenses | |
| 5105 · Auto/Truck Expense | 189.58 |
| Total 5100 · Automobile and Truck Expenses | 189.58 |
| 5150 · Commissions and Fees | |
| 5155 · Bank/Service Charges | 243.73 |
| Total 5150 · Commissions and Fees | 243.73 |
| 5300 · Insurance | |
| 5310 · Business Insurance | 133.00 |
| Total 5300 · Insurance | 133.00 |
| 5400 · Legal & Professional Fees | |
| 5405 · Meyer Accounting Service | 534.00 |
| Total 5400 · Legal & Professional Fees | 534.00 |
| 5500 · Rent or Lease | |
| 5505 · Building Rent | 500.00 |
| Total 5500 · Rent or Lease | 500.00 |
| 5600 · Supplies | |
| 5605 · Disposable Paper/Plastics | 140.40 |
| Total 5600 · Supplies | 140.40 |
| 5650 · Taxes & Licenses | |
| 5655 · Employer FICA | 66.94 |
| 5660 · PA UC Fund | 27.34 |
| 5665 · Federal UC | 0.00 |
| Total 5650 · Taxes & Licenses | 94.28 |
| 5750 · Utilities | |
| 5755 · Electric | 300.00 |
| Total 5750 · Utilities | 300.00 |
| 5805 · Gross Payroll - Member | 875.00 |
| Total Expense | 3,818.97 * |

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PASQUALE'S PIZZA EXPRESS LLC

01/10/19

Profit & Loss

Cash Basis

December 2018

Net Income

Dec 18

-772.79

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clydsale Circle
Honey Brook, PA 19344

| | | | | | | | |
|---|--|--------------------|------|-------------------------------------|------------|----------------------|--|
| Employee Pay Stub | | Check number: Cash | | Pay Period: 12/01/2018 - 12/31/2018 | | Pay Date: 12/31/2018 | |
| Employee | | SSN | | Status (Fed/State) | | Allowances/Extra | |
| Giovanni Cerimele, 108 Clydsale Circle, Honey Brook, PA 19344 | | ***-**-9591 | | Single/Withhold | | Fed-0/56/PA-0/0 | |
| Earnings and Hours | | Qty | Rate | Current | YTD Amount | | |
| Salary - Member | | | | 875.00 | 10,500.00 | | |
| Taxes | | | | Current | YTD Amount | | |
| Local | | | | -8.75 | -105.00 | | |
| Medicare Employee Addl Tax | | | | 0.00 | 0.00 | | |
| Federal Withholding | | | | -127.07 | -1,519.93 | | |
| Social Security Employee | | | | -64.25 | -861.00 | | |
| Medicare Employee | | | | -12.69 | -152.25 | | |
| PA - Withholding | | | | -26.86 | -322.32 | | |
| PA - Unemployment Employee | | | | -0.63 | -6.30 | | |
| | | | | -230.15 | -2,756.80 | | |
| Adjustments to Net Pay | | | | Current | YTD Amount | | |
| LST | | | | | -5.00 | | |
| Net Pay | | | | 644.85 | 7,738.20 | | |

Giovanni Cerlmele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527-717-442-8250

Company: F978
Number: 122
Social Security #: XXX-XX-0696
Hire Date: 12/18/2017
Period Begin: 11/12/2018
Period End: 11/25/2018
Check Date: 12/19/2018
Check Number: 99979588
Division:
Branch:
Department: 31
Team:

Earnings

Deductions

| Description | Location / Job | Rate | Hrs | Cy/Min | Year To Date | Description | Cy/Min | Year To Date |
|-------------|----------------|-------|-------|---------|--------------|------------------------|---------|--------------|
| Regular | 1/1/31 | 20.00 | 66.61 | 1332.20 | 22949.60 | Fed (S/1) (1857.23) | 185.99 | 4004.50 |
| Overtime | | 0.00 | | | 762.30 | OASDI (1857.23) | 116.15 | 2326.81 |
| Holiday | 1/1/31 | 20.00 | 8.00 | 160.00 | 180.00 | Medicare (1857.23) | 26.93 | 544.16 |
| Trucking | 1/1/31 | 20.00 | 0.00 | 429.00 | 14105.00 | PA (S/W/O) (1857.23) | 67.02 | 1152.15 |
| | | | | | | PA EE SU (1021.20) | 1.15 | 22.89 |
| | | | | | | West Caln TWP Resider | 18.57 | 375.28 |
| | | | | | | Cell Phone Reimburse | | 75.00 |
| | | | | | | Med 125 | 63.97 | 787.94 |
| | | | | | | Net Pay Direct 00073XX | 1452.42 | 28761.07 |

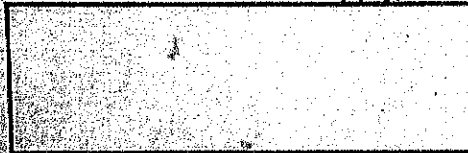
Total Earnings 74.61 1921.20 38295.91
NET PAY 1452.42
 Total Direct Deposits 1452.42
 Total Deductions 1921.20
 Check Amount 0.00

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527 717-442-8280

Employee ID: 1376
Payroll Period: 11/26/2018
Payroll End: 12/9/2018
Check Date: 12/20/2018
Check Number: 09973453
Division:
Branch:
Department: 31
Team:



| Earnings | | | | | | Deductions | | |
|------------------------|-------|-------|---------|--------------|------------------------|------------|--------------|--|
| Description | Rate | Hours | Current | Year To Date | Description | Current | Year To Date | |
| Fed (S/1) | 20.00 | 10.00 | 200.00 | 23149.60 | Fed (S/1) (1576.03) | 145.57 | 4150.00 | |
| OASDI | 0.00 | | | 762.30 | OASDI (1576.03) | 97.71 | 2424.50 | |
| Medicare | 20.00 | 40.00 | 800.00 | 800.00 | Medicare (1576.03) | 22.85 | 567.00 | |
| PA (SM/0) | 0.00 | | | 480.00 | PA (SM/0) (1576.03) | 48.38 | 1200.00 | |
| PA-EE SUJ (1640.00) | 20.00 | 32.00 | 640.00 | 640.00 | PA-EE SUJ (1640.00) | 0.98 | 23.50 | |
| West Caln TWP Resident | 0.00 | | | 14105.00 | West Caln TWP Resident | 15.76 | 391.00 | |
| Cell Phone Reimburseme | | | | | Cell Phone Reimburseme | -25.00 | -100.00 | |
| Med 125 | | | | | Med 125 | 63.97 | 831.00 | |
| Net Pay Direct 07359XX | | | | | Net Pay Direct 07359XX | 1269.78 | 30030.00 | |

12/20/2018 12:40 PM 45966.99 Total Direct Deposit
12/20/2018 12:40 PM 1269.78 Check Amount



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PA 1390003488221



717-56-01-00 10839 11 C 001 20 S 68 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 12/31/2018

Contact us



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BB&T, Member FDIC. Credit cards are issued by Branch Banking and Trust and are subject to credit approval.

■ BUSINESS VALUE 200 1390003488221

Account summary

| | |
|---|------------|
| Your previous balance as of 11/30/2018 | \$1,451.65 |
| Checks | -4,908.46 |
| Other withdrawals, debits and service charges | -2,384.49 |
| Deposits, credits and interest | +8,156.20 |
| Your new balance as of 12/31/2018 | =\$954.90 |

Checks

| DATE | CHECK # | AMOUNT (\$) | DATE | CHECK # | AMOUNT (\$) |
|-------|---------|-------------|-------|---------|-------------|
| 12/06 | 317 | 141.60 | 12/20 | 321 | 141.60 |
| 12/13 | 318 | 404.00 | 12/28 | 322 | 141.60 |
| 12/19 | 319 | 634.00 | 12/28 | 323 | 141.60 |
| 12/24 | 320 | 900.00 | 12/28 | 324 | 141.60 |

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION |
|-------|---|
| 12/03 | DEBIT CARD RECURRING PYMT CRICKET WORLD |
| 12/03 | ACH CORP DEBIT FEES BKCD BRIDGE |
| 12/10 | DEBIT CARD RECURRING PYMT AMZ |
| 12/11 | DEBIT CARD PURCHASE PYMT PASS |
| 12/12 | DEBIT CARD PURCHASE PYMT PASS |
| 12/14 | DEBIT CARD PURCHASE COMCAST |
| 12/17 | ACH CORP DEBIT USATAXP |
| 12/20 | ACH CORP DEBIT FASTSALES |
| 12/27 | PURCHASE VALPARCHING |
| 12/31 | BUS ONLINE BILL PAYMENT |

* BUSINESS VALUE 200 1390003488221 (continued)

| DATE | DESCRIPTION | AMOUNT(S) |
|---|---|--------------|
| 12/31 | BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES | 150.00 |
| 12/31 | BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES | 300.00 |
| 12/31 | DEBIT CARD PURCHASE TURKEY HILL #0118 12-26 GAP PA 1228 | 80.23 |
| Total other withdrawals, debits and service charges | | = \$2,394.49 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(S) |
|--------------------------------------|---|--------------|
| 12/07 | COUNTER DEPOSIT | 500.00 |
| 12/13 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 129.34 |
| 12/14 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 234.63 |
| 12/17 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 178.98 |
| 12/17 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 423.50 |
| 12/17 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 601.44 |
| 12/18 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 268.12 |
| 12/20 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 128.70 |
| 12/21 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 198.24 |
| 12/24 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 110.45 |
| 12/24 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 395.41 |
| 12/24 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 424.82 |
| 12/24 | DEPOSIT | 1,269.78 |
| 12/26 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 18.87 |
| 12/28 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 286.97 |
| 12/28 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 196.48 |
| 12/31 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 160.42 |
| 12/31 | DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661 | 884.06 |
| Total deposits, credits and interest | | = \$6,126.20 |

AMENDMENT TO THE BUSINESS SERVICES PRODUCT AND PRICING GUIDE

Effective February 10, 2019, the Overdraft Protection Transfer fee from a linked BB&T Business Visa® Credit Card will be 4% of each overdraft transfer (\$10.00 minimum, \$75.00 maximum). The fee will be charged to the BB&T Business Visa Credit Card. Limit one fee per linked account, per day. Please refer to your BB&T Commercial Card Plan Agreement for applicable rates and fees when using a linked BB&T Business Visa Credit Card.

Impacted products: all commercial checking accounts, except Business Value 500 Checking. The fee does not apply to Business Value 500 Checking.

Overdraft Transfer Fee thru other, non-BB&T Business Visa® Credit Card sources remains unchanged at \$10.00. The fee is limited to one fee per linked account per day and does not apply to Business Value 500 Checking clients.

Continued use of your account after February 10, 2019, constitutes your acceptance of the new pricing. For more information on the Business Services Pricing Guide, contact your local BB&T financial center, your relationship manager, or call 1-800-226-5228 to request a current copy.

BB&T Overdraft Fees and Options

1. Overdraft Protection is available through linking your checking account to a credit card.
2. Available funds can be transferred between accounts manually or automatically to avoid overdraft or returned item fees.
3. Accounts available as a single funding source to link an overdraft protection include: Business Value 500 Checking, Business Value 500 Investor's Deposit Account, BB&T Business Visa® Credit Card, BB&T Business Visa® Credit Card (Investor's).
4. Refer to your BB&T Commercial Card Plan Agreement for applicable rates and fees when using a linked BB&T Business Visa Credit Card.